



CITY OF LA MARQUE

Check Register

June 2018

Vendor Number	Vendor Name	Account Number	Description	Line Item Value	Check Number	Check Date
6680	ACCURATE UTILITY SUPPLY, LLC	02-4040-24-00	PROFESSIONAL FEES	500.00	129003	06/28/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	209.43	128943	06/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	354.42	128943	06/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	434.97	128943	06/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	443.03	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	453.56	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	499.41	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	499.41	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	596.07	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	628.29	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	631.04	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	644.40	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.40	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.40	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.80	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	644.80	128943	06/21/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	648.52	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	668.56	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	668.56	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	680.64	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	680.66	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	716.88	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	741.04	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	748.80	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	788.80	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	788.80	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	789.39	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	790.40	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	803.59	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	815.88	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	821.60	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	832.00	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	832.00	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	836.80	128943	06/21/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	863.20	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	863.20	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	883.87	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	962.32	128886	06/14/18
7020	ACTION PERSONNEL INC.	02-1030-22-00	EXTRA HELP	988.00	128886	06/14/18
7020	ACTION PERSONNEL INC.	01-1030-12-00	EXTRA HELP	1,288.80	128886	06/14/18
8640	ALERT ALARMS	01-2031-05-00	RENTALS	50.00	128944	06/21/18
8820	ALEX'S AIR CONDITIONING,INC	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDG ABC	254.00	128852	06/06/18
8820	ALEX'S AIR CONDITIONING,INC	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	569.86	129004	06/28/18
360	ALTA LANGUAGE SERVICES INC.	01-4040-06-00	PROFESSIONAL FEES	60.00	128945	06/21/18
100261	AMERICAN ARBITRATION ASSOCIATI	01-4041-05-00	ARBITRATION	150.00	129005	06/28/18
11520	ANYTIME LOCK & SAFE	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	221.00	128888	06/14/18
11885	ARAN & FRANKLIN ENGINEERING	01-4040-12-00	PROFESSIONAL FEES	1,900.00	128947	06/21/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	2.95	128889	06/14/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	3.96	128853	06/06/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	4.05	128889	06/14/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	6.52	128889	06/14/18
81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	6.95	128889	06/14/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	6.98	128889	06/14/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	13.69	129006	06/28/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	20.08	128948	06/21/18



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81360	AUTO PLUS AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	22.06	128853	06/06/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	35.98	129006	06/28/18
81360	AUTO PLUS AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	39.92	128948	06/21/18
81360	AUTO PLUS AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	60.22	129006	06/28/18
81360	AUTO PLUS AUTO PARTS	01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	75.00	128889	06/14/18
81360	AUTO PLUS AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	126.86	128948	06/21/18
13200	BAKER DISTRIBUTING	02-3010-22-00	REPAIR & MAINT. -- WATER	5.36	128949	06/21/18
14100	BAY BRIDGE ADMIN., LLC	01-1070-05-00	GROUP HEALTH INSURANCE	2,247.15	128950	06/21/18
14660	BCOS INC.	19-7020-00-00	BUILDINGS, FURNITURE & FIXTURE	10.12	10691	06/28/18
14660	BCOS INC.	01-2031-02-00	RENTALS	10.12	129007	06/28/18
14660	BCOS INC.	01-2031-03-00	RENTALS	10.12	129007	06/28/18
14660	BCOS INC.	01-2031-99-00	RENTAL	45.44	129007	06/28/18
14660	BCOS INC.	01-2031-99-00	RENTAL	74.58	129007	06/28/18
14990	BELT HARRIS PECHACEK, LLP	02-4046-99-00	AUDIT SERVICES	6,268.40	129008	06/28/18
14990	BELT HARRIS PECHACEK, LLP	01-4040-02-02	INDEPENDENT AUDIT FEES	9,402.60	129008	06/28/18
15655	BIBLIONIX LLC	01-4040-08-00	PROFESSIONAL FEES	2,000.00	128854	06/06/18
15700	BINSWANGER GLASS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	241.47	129009	06/28/18
540	BOKF, NA	15-4340-00-00	BOND CO'S - AGENT FEES	200.00	128850	06/01/18
540	BOKF, NA	15-4350-00-00	BOND CO'S - INTEREST	60,655.53	128850	06/01/18
540	BOKF, NA	02-0133-25-00	INTEREST 2016 CO	80,403.85	128850	06/01/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	65.00	128951	06/21/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	77.45	128951	06/21/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	221.88	128951	06/21/18
16500	BOUND TREE MEDICAL	01-2011-06-00	FIRST RESPONSE SUPPLIES	9,529.13	128951	06/21/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	22.54	128952	06/21/18
17640	BROOKSIDE EQUIPMENT SALES	01-2010-12-00	OPERATING SUPPLIES	36.35	129010	06/28/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	219.48	128891	06/14/18
17640	BROOKSIDE EQUIPMENT SALES	01-2060-12-00	SMALL TOOLS	1,065.98	128891	06/14/18
17640	BROOKSIDE EQUIPMENT SALES	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	3,500.00	128891	06/14/18
100102	BRUCE URE	01-4051-01-04	CIVIL SERVICE	370.00	129011	06/28/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	10683	06/14/18
48270	CARLTON GETTY A.	19-4040-00-00	PROFESSIONAL FEES	175.00	10692	06/28/18
100183	CASEY MCAULIFFE	01-4065-01-03	COUNCIL EXPENSES	50.00	128839	06/01/18
71640	CENTER POINT ENERGY	19-5020-00-00	UTILITIES	7.67	10686	06/21/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	15.32	128953	06/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	19.35	128956	06/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	128954	06/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	128955	06/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	128957	06/21/18
71640	CENTER POINT ENERGY	02-5020-24-00	UTILITIES -- S.T.P.	20.37	129012	06/28/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	25.61	129014	06/28/18
71640	CENTER POINT ENERGY	01-5020-99-00	UTILITIES	27.58	129015	06/28/18
71640	CENTER POINT ENERGY	02-5022-24-00	UTILITIES -- LIFT STATIONS	61.69	128896	06/14/18
23220	CHLORINATOR MAINTENANCE	02-3010-24-00	REPAIR & MAINT -- S.T.P.	1,500.00	128855	06/06/18
52750	CHRISTOPHER LANE	01-4065-01-03	COUNCIL EXPENSES	50.00	128840	06/01/18
3240	CHRISTOPHER PETERSON	02-1030-21-00	EXTRA HELP	876.88	128958	06/21/18
3240	CHRISTOPHER PETERSON JR	02-1030-21-00	EXTRA HELP	733.13	128856	06/06/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	1.78	128959	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	4.00	128959	06/21/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	6.97	128959	06/21/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	10.45	128959	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	13.96	128959	06/21/18
24100	CITIBANK	02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	20.00	128959	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	23.62	128959	06/21/18
24100	CITIBANK	19-2010-00-00	OPERATING SUPPLIES	34.08	10687	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	34.99	128959	06/21/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	37.72	128959	06/21/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	39.21	128959	06/21/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	43.30	10687	06/21/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	60.26	128959	06/21/18
24100	CITIBANK	02-2020-24-00	FUEL SUPPLIES	74.12	128959	06/21/18
24100	CITIBANK	19-5010-00-00	COMMUNICATIONS	75.98	10687	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	78.41	128959	06/21/18
24100	CITIBANK	02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	85.00	128959	06/21/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	89.76	128959	06/21/18
24100	CITIBANK	01-2010-05-00	OPERATING SUPPLIES	96.00	128959	06/21/18



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24100	CITIBANK	01-2020-12-00	FUEL SUPPLIES	97.59	128959	06/21/18
24100	CITIBANK	01-4021-07-00	ELECTION COSTS	99.41	128959	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	100.47	128959	06/21/18
24100	CITIBANK	02-5010-99-00	COMMUNICATIONS	117.61	128959	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	129.36	128959	06/21/18
24100	CITIBANK	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	171.35	128960	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	175.01	128959	06/21/18
24100	CITIBANK	01-2010-13-00	OPERATING SUPPLIES	213.99	128959	06/21/18
24100	CITIBANK	01-2010-01-03	MISC ADMIN EXPENSES	235.22	128959	06/21/18
24100	CITIBANK	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	235.99	128959	06/21/18
24100	CITIBANK	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	237.47	128959	06/21/18
24100	CITIBANK	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	237.48	128959	06/21/18
24100	CITIBANK	01-5010-08-00	COMMUNICATIONS	273.72	128959	06/21/18
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	285.00	128959	06/21/18
24100	CITIBANK	01-2010-12-00	OPERATING SUPPLIES	289.75	128959	06/21/18
24100	CITIBANK	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	289.75	128959	06/21/18
24100	CITIBANK	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	325.00	128959	06/21/18
24100	CITIBANK	01-4060-01-03-DISTD	CONV., SCHOOL AND TRAVEL	338.22	128960	06/21/18
24100	CITIBANK	01-4060-02-00	SCHOOL AND TRAVEL	409.08	128960	06/21/18
24100	CITIBANK	01-2010-02-00	OPERATING SUPPLIES	475.54	128959	06/21/18
24100	CITIBANK	01-4060-16-00	CONV., SCHOOL AND TRAVEL	523.67	128959	06/21/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	540.82	10688	06/21/18
24100	CITIBANK	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	540.82	10688	06/21/18
24100	CITIBANK	01-4060-01-04	CONV., SCHOOL AND TRAVEL	802.41	128960	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	815.96	128959	06/21/18
24100	CITIBANK	01-5010-99-00	COMMUNICATIONS	1,281.70	128959	06/21/18
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	128961	06/21/18
24600	COASTAL DIRECT AUTO	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	7.00	128961	06/21/18
24600	COASTAL DIRECT AUTO	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	341.00	129016	06/28/18
24505	COASTAL TANK & TESTING, LLC	01-4040-12-00	PROFESSIONAL FEES	350.00	128962	06/21/18
24440	COBURN'S WHOLESALE	02-3010-22-00	REPAIR & MAINT. -- WATER	267.17	129017	06/28/18
25490	COMCAST	02-5010-99-00	COMMUNICATIONS	119.18	128899	06/14/18
25490	COMCAST	01-5010-08-00	COMMUNICATIONS	168.76	128899	06/14/18
25490	COMCAST	01-5010-99-00	COMMUNICATIONS	1,736.83	128899	06/14/18
540	COMMUNICATION BRIEFINGS	01-1029-00-00	PREPAID EXPENSES	161.00	128963	06/21/18
25930	COMPUTER EXTENSION SYS., INC.	19-4050-00-00	ADVERTISING & PROMOTIONAL	443.75	10693	06/28/18
26490	CORPORATE QUALITY PRINTING	19-4050-00-00	ADVERTISING & PROMOTIONAL	3,982.00	10694	06/28/18
26850	CREATIVE AND CAASCO SIGNS INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	60.00	128900	06/14/18
26850	CREATIVE AND CAASCO SIGNS INC.	01-3010-12-00	R & M- Street/Road	300.00	128900	06/14/18
27180	CRESCENT ELECTRIC CO.	02-3010-24-00	REPAIR & MAINT -- S.T.P.	531.00	128964	06/21/18
27180	CRESCENT ELECTRIC CO.	01-2020-05-00	FUEL SUPPLIES	1,251.32	128857	06/06/18
27180	CRESCENT ELECTRIC CO.	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	3,162.50	128964	06/21/18
27180	CRESCENT ELECTRIC CO.	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	19,455.53	128964	06/21/18
27180	CRESCENT ELECTRIC CO.	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDS ABC	33,209.00	128964	06/21/18
100180	CYBRARIAN CORPORATION	01-4040-08-00	PROFESSIONAL FEES	649.95	129018	06/28/18
28440	D & G COMMUNICATION INC	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	345.01	128858	06/06/18
95040	DASHIELL CANTU	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	499.00	129019	06/28/18
100066	DATAPROSE, LLC	02-2010-21-00	OPERATING SUPPLIES	808.81	128901	06/14/18
100066	DATAPROSE, LLC	02-2011-21-00	ENVELOPE MAILING	2,907.17	128901	06/14/18
100164	DE LAGE LANDEN FINANCIAL SRV	19-2032-00-00	RENTALS	55.51	10689	06/21/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-02-00	RENTALS	55.51	128965	06/21/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-03-00	RENTALS	55.51	128965	06/21/18
100164	DE LAGE LANDEN FINANCIAL SRV	01-2031-99-00	RENTAL	214.09	128966	06/21/18
41090	DEAN GROWCOCK	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	1,444.12	128859	06/06/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	68.00	128902	06/14/18
29520	DEAN'S FLOWERS	01-2010-01-04	OPERATING SUPPLIES	70.00	128902	06/14/18
29520	DEAN'S FLOWERS	01-2010-01-03	MISC ADMIN EXPENSES	73.00	128860	06/06/18
81180	DEPT OF STATE HEALTH SERVICES	02-4040-24-00	PROFESSIONAL FEES	415.40	129020	06/28/18
31090	DPS GENERAL SERVICES BUREAU	01-2010-05-00	OPERATING SUPPLIES	195.00	129021	06/28/18
34975	DR. PAUL FINE	01-4040-06-00	PROFESSIONAL FEES	800.00	128967	06/21/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	128968	06/21/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	129022	06/28/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	129022	06/28/18
31200	DXI INDUSTRIES, INC.	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	789.36	129022	06/28/18
64980	ELLIS J. ORTEGO	02-4042-99-00	LEGAL SERVICES	1,697.28	129022	06/28/18
32550	ENTERPRISE FM TRUST	02-4042-99-00	LEGAL SERVICES	3,393.75	129023	06/28/18
32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	5,980.83	128848	06/01/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	5,980.84	128848	06/01/18



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32550	ENTERPRISE FM TRUST	01-5145-99-00	EQUIPMENT REPLACE @ 50%	6,618.55	129056	06/29/18
32550	ENTERPRISE FM TRUST	02-5141-99-00	EQUIPMENT REPLACEMENT	6,618.57	129056	06/29/18
34560	FedEx	01-2010-03-00	OPERATING SUPPLIES	39.34	128861	06/06/18
35900	FRAZER, INC.	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	114.25	128862	06/06/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	6.99	128903	06/14/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	7.99	128903	06/14/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	18.15	128903	06/14/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	51.06	128903	06/14/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	54.97	128903	06/14/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	82.00	128863	06/06/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	102.39	128903	06/14/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	123.00	128863	06/06/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	134.95	128903	06/14/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	145.00	128863	06/06/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	148.00	128863	06/06/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	149.05	128903	06/14/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	150.00	128903	06/14/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	210.00	128863	06/06/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	237.55	128903	06/14/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	310.89	128903	06/14/18
36180	GALL'S INC.	01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	525.00	128863	06/06/18
36180	GALL'S INC.	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	1,175.99	128903	06/14/18
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	1,500.00	128864	06/06/18
36720	GALVESTON COUNTY	01-4071-15-00	GALVESTON COUNTY CONTRACT	11,340.50	128864	06/06/18
36720	GALVESTON COUNTY	01-4072-15-00	ACO SHELTER OPERATION	15,355.75	128864	06/06/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	124.28	128904	06/14/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	135.04	128904	06/14/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	140.42	128904	06/14/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	145.80	128904	06/14/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	164.63	128904	06/14/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	436.24	128865	06/06/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	436.24	128904	06/14/18
37440	GALVESTON DAILY NEWS	01-4050-07-00	LEGAL ADVERTISING	527.70	128904	06/14/18
32290	GERALD GRIMM	01-2010-06-00	OPERATING SUPPLIES	6.70	129025	06/28/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	39.99	129025	06/28/18
32290	GERALD GRIMM	01-4040-06-00	PROFESSIONAL FEES	40.00	129025	06/28/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	125.00	129025	06/28/18
32290	GERALD GRIMM	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	150.00	129025	06/28/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	153.12	129025	06/28/18
32290	GERALD GRIMM	01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	440.11	129025	06/28/18
32290	GERALD GRIMM	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	825.00	129024	06/28/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,000.00	128969	06/21/18
41060	GERALD J. GRIMM	01-4040-06-00	PROFESSIONAL FEES	4,090.00	128866	06/06/18
48300	GEXA ENERGY, LP	19-5020-00-00	UTILITIES	98.36	10690	06/21/18
48300	GEXA ENERGY, LP	02-5020-21-00	UTILITIES	113.40	128970	06/21/18
48300	GEXA ENERGY, LP	02-5020-22-00	UTILITIES	114.20	128970	06/21/18
48300	GEXA ENERGY, LP	01-5020-08-00	UTILITIES	748.04	128970	06/21/18
48300	GEXA ENERGY, LP	02-5021-24-00	UTILITIES -- WELLS	2,171.39	128970	06/21/18
48300	GEXA ENERGY, LP	02-5020-24-00	UTILITIES -- S.T.P.	3,862.50	128970	06/21/18
48300	GEXA ENERGY, LP	02-5022-24-00	UTILITIES -- LIFT STATIONS	5,576.35	128970	06/21/18
48300	GEXA ENERGY, LP	01-5020-99-00	UTILITIES	14,483.59	128970	06/21/18
100038	GLOBAL EQUIPMENT CO., INC	01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	829.99	129026	06/28/18
100259	GROUP C MEDIA INC	19-4050-00-00	ADVERTISING & PROMOTIONAL	4,950.00	10695	06/28/18
41750	GULF COAST CENTER	10-4010-00-00	Interconnect Transit System	2,421.67	128971	06/21/18
41760	GULF COAST WATER AUTHORITY	43-4301-00-00	GCWA DEBT 2011B	3,054.42	128905	06/14/18
41760	GULF COAST WATER AUTHORITY	43-4302-00-00	GCWA DEBT 2011D	20,837.83	128905	06/14/18
41760	GULF COAST WATER AUTHORITY	02-6011-24-00	PURCHASED WATER (GCWA)	90,693.64	128905	06/14/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	43.75	128973	06/21/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	567.72	128973	06/21/18
42840	HACH CHEMICAL	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	589.75	128972	06/21/18
47200	INGRAM LIBRARY SVCS.	01-7010-08-00	LIBRARY MATERIALS	11.23	128974	06/21/18
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	- 140.47	128906	06/14/18
47580	INTERMEDIX	01-4040-06-00	PROFESSIONAL FEES	479.03	128906	06/14/18
5580	ISLAND FIRE & SAFETY EQUIPMENT	01-3040-06-00	REPAIR & MAINT--EQUIPMENT	40.00	128907	06/14/18
14970	KEITH BELL	01-4065-01-03	COUNCIL EXPENSES	50.00	128842	06/01/18
95040	KYLE HUNTER	01-4060-16-00	CONV., SCHOOL AND TRAVEL	496.88	128942	06/19/18
52770	LANGUAGE LINE SVCS., INC.	01-4040-05-00	PROFESSIONAL FEES	2.60	128975	06/21/18



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52920	LANSLOWNE-MOODY COMPANY L.P.	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	79.95	128976	06/21/18
52920	LANSLOWNE-MOODY COMPANY L.P.	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	79.95	128976	06/21/18
54100	LJA ENGINEERING & SURVEYING	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDG ABC	1,115.78	128910	06/14/18
54100	LJA ENGINEERING & SURVEYING	65-7001-12-00-BLGABC	ABUNDANT LIFE BLDG ABC	2,140.00	128910	06/14/18
54100	LJA ENGINEERING & SURVEYING	01-3010-12-00-OMEGA	OMEGA BAY STREETS R & M	2,694.58	128910	06/14/18
100039	LLOYD GOSSELINK ROCHELLE & TOW	01-4042-99-00	LEGAL SERVICES	151.38	128977	06/21/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	- 13.84	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	47.49	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	57.49	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	76.90	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	80.63	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	01-2060-12-00	SMALL TOOLS	95.00	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	02-2060-22-00	SMALL TOOLS	105.44	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	109.54	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	01-2010-12-00	OPERATING SUPPLIES	110.82	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	151.99	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	177.62	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	177.62	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	254.51	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	254.51	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	254.51	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	254.51	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	254.51	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	278.34	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	303.97	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	329.60	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	329.60	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	359.10	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	380.86	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	404.69	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	455.95	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	457.75	128911	06/14/18
54540	LOWE'S BUSINESS ACCOUNT	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	721.63	128911	06/14/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	56.28	129027	06/28/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	89.51	129027	06/28/18
56200	MAINLAND TOOL & SUPPLY	02-2060-24-00	SMALL TOOLS	98.74	129027	06/28/18
56200	MAINLAND TOOL & SUPPLY	01-2060-12-00	SMALL TOOLS	98.75	129027	06/28/18
56200	MAINLAND TOOL & SUPPLY	02-2060-22-00	SMALL TOOLS	98.75	129027	06/28/18
56200	MAINLAND TOOL & SUPPLY	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	112.55	129027	06/28/18
56200	MAINLAND TOOL & SUPPLY	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	112.55	129027	06/28/18
56200	MAINLAND TOOL & SUPPLY	02-2031-22-00	RENTALS	128.70	128978	06/21/18
100193	MARLIN BUSINESS BANK	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	150.00	128851	06/01/18
95040	MARSHA RANDLE	01-2020-03-00	FUEL SUPPLIES	4.63	128867	06/06/18
95040	MARSHA RANDLE	19-2010-00-00	OPERATING SUPPLIES	4.64	10678	06/06/18
56700	MATHESON TRI-GAS	01-2031-06-00	RENTAL EXPENSE	280.89	128979	06/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	900.00	128868	06/06/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,395.00	128868	06/06/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,400.63	128914	06/14/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,800.00	128869	06/06/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,800.00	128980	06/21/18
100256	MEADOR STAFFING SERVICES,INC	01-1030-03-00	EXTRA HELP	1,800.00	129028	06/28/18
58140	MIKE'S PEST CONTROL INC	01-3020-03-00	REPAIR & MAINT-BLDG FURN & FIX	32.50	128870	06/06/18
58140	MIKE'S PEST CONTROL INC	01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	32.50	128870	06/06/18
58140	MIKE'S PEST CONTROL INC	19-3010-00-00	REPAIR & MAINT -- FACILITIES	33.00	10679	06/06/18
100222	MILLS SHIRLEY LLP	01-4042-04-00	CONTRACT PROSECUTOR, AND	1,580.00	128982	06/21/18
100133	MUNICIPAL OPER & CONSULTING	02-3010-24-00	REPAIR & MAINT -- S.T.P.	576.10	128983	06/21/18
100133	MUNICIPAL OPER & CONSULTING	02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	805.11	128983	06/21/18
100133	MUNICIPAL OPER & CONSULTING	02-4040-24-00	PROFESSIONAL FEES	15,860.16	128983	06/21/18
95040	MYSTY NAUCK	01-2020-02-00	FUEL SUPPLIES	8.50	128871	06/06/18
61610	NATIONAL NOTARY ASSOCIATION	01-4071-01-04	DUES, SUBSCRIPTIONS & BOOKS	138.00	128915	06/14/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	165.00	129030	06/28/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,091.00	128872	06/06/18
100229	NORTH WATER DISTRICT LAB SERVI	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	2,610.00	129030	06/28/18
100082	NVA GALVESTON VETERINARY MGMT	01-2011-05-00	CANINE PATROL PROGRAM	64.34	128916	06/14/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	9.50	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	13.99	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	16.39	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-04-00	OPERATING SUPPLIES	20.65	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	25.24	129032	06/28/18



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63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	26.49	129032	06/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	28.48	10696	06/28/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	37.22	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	45.49	129032	06/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	45.98	10696	06/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	52.13	10696	06/28/18
63900	OFFICE DEPOT INC.	02-2010-21-00	OPERATING SUPPLIES	61.95	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	66.99	129032	06/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	68.80	10696	06/28/18
63900	OFFICE DEPOT INC.	19-2010-00-00	OPERATING SUPPLIES	77.77	10696	06/28/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	87.00	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	102.33	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	114.15	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-05-00	OPERATING SUPPLIES	137.99	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	214.27	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-02-00	OPERATING SUPPLIES	230.70	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	296.06	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-08-00	OPERATING SUPPLIES	312.26	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-99-00	OPERATING SUPPLIES	318.56	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2070-99-00	JANITORIAL SERV (CITY HALL)	319.73	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	333.69	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-01-04	OPERATING SUPPLIES	365.99	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-12-00	OPERATING SUPPLIES	536.59	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-06-00	OPERATING SUPPLIES	540.18	129032	06/28/18
63900	OFFICE DEPOT INC.	01-2010-03-00	OPERATING SUPPLIES	767.28	129032	06/28/18
63900	OFFICE DEPOT INC.	01-3020-99-00	REPAIR & MAINT-BLDG FURN & FIX	2,239.92	129032	06/28/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	75.00	129033	06/28/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	1,950.00	129033	06/28/18
64200	OLSON & OLSON ATTN AT LAW	01-4042-99-00	LEGAL SERVICES	2,211.00	129033	06/28/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	- 130.83	128985	06/21/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	- 33.00	128873	06/06/18
63180	O'REILLY AUTO PARTS	02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	1.12	128985	06/21/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	4.34	129031	06/28/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	4.70	128873	06/06/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	6.38	129031	06/28/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	7.58	129031	06/28/18
63180	O'REILLY AUTO PARTS	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	8.57	129031	06/28/18
63180	O'REILLY AUTO PARTS	01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	8.98	129031	06/28/18
63180	O'REILLY AUTO PARTS	01-2060-05-00	SMALL TOOLS	29.99	129031	06/28/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	39.99	128873	06/06/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	49.10	128873	06/06/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	50.05	128873	06/06/18
63180	O'REILLY AUTO PARTS	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	89.97	128873	06/06/18
63180	O'REILLY AUTO PARTS	01-2010-12-00	OPERATING SUPPLIES	112.93	128873	06/06/18
63180	O'REILLY AUTO PARTS	02-2010-22-00	OPERATING SUPPLIES	112.93	128873	06/06/18
63180	O'REILLY AUTO PARTS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	112.93	128873	06/06/18
63180	O'REILLY AUTO PARTS	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	126.37	129031	06/28/18
63180	O'REILLY AUTO PARTS	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	136.64	128985	06/21/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	112.50	10684	06/14/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	130.00	10684	06/14/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	140.00	128874	06/06/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	275.00	128874	06/06/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	621.00	128874	06/06/18
65300	PARRISH & PARRISH TRACTOR SERV	89-4049-00-00	CEMETERY BOARD EXPENDITURES	700.00	128918	06/14/18
65300	PARRISH & PARRISH TRACTOR SERV	01-6091-33-00	WEED CONTROL/MOWING	991.00	128918	06/14/18
65300	PARRISH & PARRISH TRACTOR SERV	19-3020-00-00	Mowing/Landscaping/Maintenance	1,460.00	10684	06/14/18
65300	PARRISH & PARRISH TRACTOR SERV	01-3020-12-00-LNDSCP-	REPAIR & MAINT-BLDG FURN & FIX	3,330.00	128918	06/14/18
65525	PATRIOT T'S	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	360.00	128919	06/14/18
100216	PENCCO, INC	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	6,352.74	129034	06/28/18
67500	PITNEY-BOWES	01-2031-99-00	RENTAL	864.00	129055	06/29/18
67500	PITNEY-BOWES	01-1028-00-00	PRE-PAID POSTAGE	1,500.00	129001	06/22/18
100186	RESOURCE PLANNING ARCHITECTS,I	19-4040-00-00	PROFESSIONAL FEES	2,000.00	10680	06/06/18
100014	ROBERT A. MICHETICH	01-4065-01-03	COUNCIL EXPENSES	50.00	128845	06/01/18
44835	ROBERT HOCKING	01-4065-01-03	COUNCIL EXPENSES	50.00	128846	06/01/18
95040	ROSEMARY BELL	01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	407.40	128986	06/21/18
72720	ROTARY CLUB OF LA MARQUE	02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	128875	06/06/18
72720	ROTARY CLUB OF LA MARQUE	01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	110.00	128875	06/06/18



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72720	ROTARY CLUB OF LA MARQUE	01-4071-01-01	SUBSCRIPTIONS	121.00	128875	06/06/18
72545	ROY V ROBISON	87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	80.00	128923	06/14/18
3780	SALT GRASS CHAPTER TMCA	01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	75.00	129035	06/28/18
73620	SAM'S CLUB	01-2010-06-00	OPERATING SUPPLIES	119.80	128876	06/06/18
73620	SAM'S CLUB	01-2010-05-00	OPERATING SUPPLIES	197.12	128876	06/06/18
95040	SHANE IRISH	02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	124.00	129036	06/28/18
100119	SIEMENS INDUSTRY, INC.	02-7030-21-00	10 YEAR LIFE ASSETS	121,600.00	128925	06/14/18
32290	SLOANE WITTER	01-4060-02-00	SCHOOL AND TRAVEL	14.00	129037	06/28/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	39.50	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-01	OPERATING SUPPLIES	39.50	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	47.87	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	49.32	128928	06/14/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	53.34	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	107.26	128989	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	209.16	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-01	OPERATING SUPPLIES	209.16	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	02-2010-21-00	OPERATING SUPPLIES	312.71	128928	06/14/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	358.20	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	515.04	128928	06/14/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-13-00	OPERATING SUPPLIES	539.48	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-01-01	OPERATING SUPPLIES	539.48	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-2010-05-00	OPERATING SUPPLIES	1,400.00	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-3040-13-00	SOFTWARE MAINTENANCE	1,689.22	128988	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	2,244.24	128987	06/21/18
77300	SOUTHERN COMPUTER WAREHOUSE	65-7040-13-00-PEGEQ	PEG CIP	3,354.84	128928	06/14/18
77300	SOUTHERN COMPUTER WAREHOUSE	01-7040-13-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,982.95	128987	06/21/18
77480	SOUTHERN TIRE MART, LLC	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	504.00	128990	06/21/18
77480	SOUTHERN TIRE MART, LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	1,476.00	129040	06/28/18
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	253,866.73	129041	06/28/18
100169	SOVEREIGN BUILDERS, INC	47-7001-06-00-FIREBD-	FIRE STATION	429,038.81	128929	06/14/18
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	28.60	129042	06/28/18
75680	SPARKLETTS & SIERRA SPRINGS	02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	34.45	128930	06/14/18
75680	SPARKLETTS & SIERRA SPRINGS	01-2010-12-00	OPERATING SUPPLIES	145.25	128991	06/21/18
79200	STERLING-LIGHTHOUSE	01-2010-04-00	OPERATING SUPPLIES	208.00	128877	06/06/18
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	145.00	128992	06/21/18
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	174.00	128992	06/21/18
79920	STW INC.	01-4040-02-00	PROFESSIONAL FEES	279.85	128992	06/21/18
79920	STW INC.	02-4040-21-00	PROFESSIONAL FEES	304.50	128992	06/21/18
61650	SUNBELT RENTALS	01-2031-12-00	RENTAL	- 501.12	129043	06/28/18
61650	SUNBELT RENTALS	02-2031-22-00	RENTALS	757.73	129043	06/28/18
61650	SUNBELT RENTALS	01-2031-12-00	RENTAL	1,271.05	129043	06/28/18
95040	TERRI WALKER	01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	24.09	129044	06/28/18
26230	TEXAS CITY FORD PARTNERS LLC	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	24.23	129045	06/28/18
81720	TEXAS CITY-LA MARQUE	19-4050-00-00	ADVERTISING & PROMOTIONAL	800.00	10697	06/28/18
82710	TEXAS ECONOMIC	19-4050-00-00	ADVERTISING & PROMOTIONAL	35.00	10700	06/28/18
82710	TEXAS ECONOMIC	19-4050-00-00	ADVERTISING & PROMOTIONAL	210.00	10699	06/28/18
82710	TEXAS ECONOMIC	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	400.00	10682	06/06/18
82710	TEXAS ECONOMIC	19-4060-00-00	TRAVEL - EDUCATION & TRAINING	400.00	10698	06/28/18
82710	TEXAS ECONOMIC	19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	500.00	10701	06/28/18
82710	TEXAS ECONOMIC	19-4050-00-00	ADVERTISING & PROMOTIONAL	1,500.00	10681	06/06/18
83520	TEXAS MUNICIPAL LEAGUE	01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	520.38	129046	06/28/18
35510	THALJI ENTERPRISES, INC.	01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	25.50	129047	06/28/18
35510	THALJI ENTERPRISES, INC.	01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	39.85	128993	06/21/18
68640	THE PRODUCTIVITY CENTER	01-4040-05-00	PROFESSIONAL FEES	680.00	128934	06/14/18
68640	THE PRODUCTIVITY CENTER	01-4040-05-00	PROFESSIONAL FEES	705.00	129048	06/28/18
32290	TINA ORTIZ	02-2010-21-00	OPERATING SUPPLIES	51.04	128994	06/21/18
100168	T-MOBILE USA, INC.	19-5010-00-00	COMMUNICATIONS	94.55	10685	06/14/18
100168	T-MOBILE USA, INC.	02-5010-99-00	COMMUNICATIONS	221.09	128932	06/14/18
100168	T-MOBILE USA, INC.	01-5010-99-00	COMMUNICATIONS	1,039.22	128932	06/14/18
80960	TNT SIGNS	02-2040-21-00	UNIFORMS AND SAFETY GEAR	92.00	128935	06/14/18
80960	TNT SIGNS	01-2010-01-03	MISC ADMIN EXPENSES	730.00	128935	06/14/18
32290	TONY WRIGHT	01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	125.00	128995	06/21/18
86665	TRANSUNION RISK & ALT. DATA	01-2031-05-00	RENTALS	110.00	128996	06/21/18
86665	TRANSUNION RISK & ALT. DATA	01-4040-04-00	PROFESSIONAL FEES	140.00	128996	06/21/18
95040	TROY ANDERS	01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	499.00	129049	06/28/18
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	- 1,965.68	128997	06/21/18
46800	TYLER TECHNOLOGIES -INCODE DIV	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	850.00	128997	06/21/18



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46800	TYLER TECHNOLOGIES -INCODE DIV	01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	2,625.00	128997	06/21/18
46800	TYLER TECHNOLOGIES -INCODE DIV	82-2017-04-00	COURT TECHNOLOGY EXPENSE	2,725.43	128997	06/21/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	32.05	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	38.00	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	48.08	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	48.08	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	58.85	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	62.33	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	81.48	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	82.23	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	82.33	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	91.60	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	115.73	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	150.30	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	167.95	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	174.79	128937	06/14/18
89300	UNIFIRST HOLDINGS, INC	02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	346.95	128937	06/14/18
89455	UNITED RENTALS, INC.	01-2031-12-00	RENTAL	541.11	128938	06/14/18
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	780.14	129050	06/28/18
88450	UNIVERSITY OF TEX MED BRANCH	01-4040-05-00	PROFESSIONAL FEES	800.14	129050	06/28/18
72975	VINCENT RUSCELLI PH.D. P.C.	01-4040-05-00	PROFESSIONAL FEES	125.00	129051	06/28/18
91800	WAL-MART STORES INC #529	01-4021-07-00	ELECTION COSTS	250.00	129052	06/28/18
92200	WALRAVEN BOOK COVER CO. LLC	02-2010-27-00	OPERATING SUPPLIES	1,740.00	129053	06/28/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6028-14-00	SAN.-COMM.HAND P/U (CANS	10,890.35	128849	06/01/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6031-14-00	CONTAINER COLLECTION	63,784.72	128849	06/01/18
100225	WASTE MANAGEMENT OF TEXAS,INC	63-6024-14-00	SANITATION-RESIDENTIAL	128,910.30	128849	06/01/18
93066	WEBB APPARATUS OF TEXAS LLC	01-2010-06-00	OPERATING SUPPLIES	948.75	128878	06/06/18
4500	WEX - FLEET MANAGEMENT	01-2020-01-01	FUEL SUPPLIES	51.86	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	01-2020-13-00	FUEL SUPPLIES	88.41	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	93.04	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	01-2020-16-00	FUEL SUPPLIES	120.97	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	177.85	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	01-2020-33-00	FUEL SUPPLIES	184.81	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	02-2020-21-00	FUEL SUPPLIES	281.35	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	02-2020-21-00	FUEL SUPPLIES	334.80	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,192.24	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	02-2020-24-00	FUEL SUPPLIES	1,534.66	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	2,047.64	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,048.78	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	01-2020-06-00	FUEL SUPPLIES	2,387.33	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	2,446.94	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	02-2020-22-00	FUEL SUPPLIES	2,923.83	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	01-2020-12-00	FUEL SUPPLIES	3,381.30	129054	06/29/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	5,043.10	129002	06/22/18
4500	WEX - FLEET MANAGEMENT	01-2020-05-00	FUEL SUPPLIES	6,525.63	129054	06/29/18
93600	WILKINSON SUPPLY CO.	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	- 76.58	128879	06/06/18
93600	WILKINSON SUPPLY CO.	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	54.00	128879	06/06/18
93600	WILKINSON SUPPLY CO.	48-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	76.58	128879	06/06/18
97200	XEROX CORPORATION	01-2010-05-00	OPERATING SUPPLIES	14.06	129000	06/21/18
97200	XEROX CORPORATION	01-3040-08-00	REPAIR & MAINT--EQUIPMENT	217.32	128940	06/14/18
97200	XEROX CORPORATION	01-3040-12-00	REPAIR & MAINT--EQUIPMENT	231.39	128999	06/21/18